SW

G. R. S. 59] GPB—15,000—20-12-13

GENERAL AND REVENUE SECRETARIAT.

1913.
(Banking)

File No. 33-13

Serial Nos. 13

Papers Filed.

Month March 1914

SUBJECT.

Statement of affairs of the Bank of Mysore for March 1914.

PREVIOUS REFERENCES.	LATER REFERENCES.

B.Z. 6/15
25/4/14

G.R.S. 11] 1913-14

GENERAL AND REVENUE SECRETARIAT.

(Bombay

NOTES.

File No. 33

FILE HEADING.

Statement of affairs of the Bank of Bengal

From The Manager, Bank of Bengal

No.	Dated	Received
Diary No. 3729	Enclos.	Spare Copies.	Serial No. 13

BRIEF ABSTRACT OF LETTER.

Submits Statement for the week ending 12th March 1914

NOTES AND ORDERS.

week ending 5-3-14 — week ending 12-3-14

Loans cash credits and Drafts & Investors. 39189 — 53872 an increase 16683 during the week.

Cash balance — 145773 — 253492 + 107719

Paid up capital 760530 — 774680 + 14030

Notes—First Sheet.

7

GPB—35,000—15-6-12

2

General and Revenue Secretariat. | B File No. 33 of 1913

Serial No.

week ending 5-3-14 — week ending 12-3-14

Deposits —

Fixed 120338 ——— 130192 / + 9854

Current 110481 ——— 106648 / − 3833

Savings Bank 24536 ——— 25979 / + 1443

Percentage of cash balance in hand

102·00 ——— 186·00.

an increase of 84·00

to be accounted for by the increase of cash in Govt Treasuries.

Ind IW 25/3 26/3 2 What is the percentage of Cash to Total liabilities & Capital. Mrs Mayers wanted in future & the Office.

MA

WBM

NOTE—Contn. sheet.

G P B—60,000—7-11-13

T/ W/ 21.4.41, Bombay

Statement of the Affairs
for the Week en

Assets.

1. Loans & Overdrafts issued on Government Securities:				
(a) to Directors and/or their firms.	5,000	.	.	
(b) to others.				
2. Loans & overdrafts on other securities:				
(a) to Directors and/or their firms	26,968	5	3	
(b) to others.	4,27,663	1	3	
				4,59,631
3. Cash Credits:				
(a) to Directors and/or their firms.	33,904	4	.	
(b) to others.	3,77,352	8	6	
				4,11,256
4. Bills Discounted and purchased:				
(a) to Directors and/or their firms	25,000	.	.	
(b) to others.	1,11,063	14	.	
				1,36,063
5. Balances at Agencies:				
(a) Bank of Madras, Madras.	22,087	2	10	
(b) The Eastern Bank, Ltd., Bombay.	18,690	4	.	
(c) -do- Calcutta.	2,913	13	.	
(d) -do- London	3,975	1	8	
(e) Channapatna. ...	1,522	13	.	
(f) D a v a n g e r e	2,174	10	3	
(g) Tiptur.	2,012	12	0	
(h) Suspense.	2,301	8	.	
				55,678
6. Investments in Government securities:				
7. Investments on other authorized securities:				
Short deposit with Eastern Bank Ltd.				1,00,000
8. Dead Stock. ...				6,931
9. S u n d r i e s:				12,739
0. C a s h:				
(i) with the Bank of Madras, Bangalore.	32,494	14	2	
(ii) at the Government treasuries.	1,35,032	7	11	
(iii) on hand and at Agencies.	85,965	6	10	
				2,53,492
				14,35,794

Percentage of cash on hand to total liabilities payable on demand. 186.00%

DIARY No. 3725

10/3/1914

SECTION Banking

FILE No. 33

SERIAL No. 13

of the Bank of Mysore, Limited
ding 12th March 1914.

Liabilities

Capital paid up:					
	8,00,000	.	.		
less payment in arrears.	25,320	.		7,74,680	. .
Deposits received:					
(a) Fixed	1,30,192	3	.		
(b) Public.	3,87,275	.	.		
(c) Current.	1,06,648	4	3		
(d) Miscellaneous.	3,202	7	.	6,27,317	14 3
Savings Bank deposits:				25,979	2 7
Bank post bills, if any.				nil	
Sundries:				7,817	6 4
				14,35,794	7 2

Manager.